

State of Arizona



Campaign Finance Report

NAVAJO COUNTY DEMOCRATIC COMMITTEE

Committee #: 2054

Treasurer: TURLEY, JAY H
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2004 Post-Primary Election Report

Election Cycle: 2003-2004
Date Filed: October 4, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,135.44
Total Cash Receipts this Reporting Period:	\$1,250.00
Total Cash Disbursements this Reporting Period:	\$118.00
Cash Balance at End of Reporting Period:	\$3,267.44

Report ID: 34821

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,250.00	\$0.00	\$1,250.00	\$1,500.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$115.25
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$2,457.56
Total Income		\$1,250.00	\$0.00	\$1,250.00	\$4,072.81

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$100.00	\$9.00	\$109.00	\$805.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$100.00	\$9.00	\$109.00	\$805.37
Bill Payments for Previous Expenditures	D1	\$18.00		\$18.00	\$36.00
Total Cash Disbursed		\$118.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	OGILVIE, KENNETH	09/01/2004	\$1,250.00	\$1,250.00
Address:	123 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	PHYSICIAN, SELF			
Memo:	for campaign literature and signs			
Total of Individual Contributions			\$1,250.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,250.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO BANK	09/20/2004	\$9.00	\$219.00
Address: 266 Navajo Blvd, , Holbrook, AZ 86025		Terms	
Trans. Type: Purchase on Terms			
Memo: bank charges			
Name: GREG SHEPARD	09/27/2004	\$100.00	\$100.00
Address: SOBI DEEKI SCHOOL, DALKON, AZ 86034		Cash	
Memo: voter registration contest prizes			
Total of Operating Expenses		\$109.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$109.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	06/17/2004	\$9.00
WELLS FARGO BANK		
Original Amount of Debt: \$9.00		
Original Transaction Date: 06/17/2004		
Bill Payment	09/20/2004	(\$9.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/20/2004	\$9.00
WELLS FARGO BANK		
Original Amount of Debt: \$9.00		
Original Transaction Date: 09/20/2004		
Bill Payment	09/20/2004	(\$9.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$18.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$18.00
Total of Outstanding Debt After Adjustments		\$0.00

